

Report for LIVERMORE TRADING GROUP
SEC-Required Public Report on Routing of Customer Orders
For Quarter Ending Mar-2016

	NYSE	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders		100.00%	16.48%	83.52%	0.00%	
Orders Routed To:						
NYSE		48.49%	12.87%	87.13%	0.00%	No B-D Supplied Information
ATMC		13.54%	18.43%	81.57%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY		13.50%	8.22%	91.78%	0.00%	No B-D Supplied Information
3rd Party Algo Executed NYSE		5.78%	2.40%	97.60%	0.00%	No B-D Supplied Information
Knight Securities		3.67%	48.43%	51.57%	0.00%	No B-D Supplied Information
Nasdaq		2.96%	10.94%	89.06%	0.00%	No B-D Supplied Information
Arca		2.94%	9.45%	90.55%	0.00%	No B-D Supplied Information
INCA		2.40%	75.96%	24.04%	0.00%	No B-D Supplied Information
BATS		2.13%	13.04%	86.96%	0.00%	No B-D Supplied Information
ARCX		1.27%	85.45%	14.55%	0.00%	No B-D Supplied Information
	NASDAQ	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders		100.00%	9.80%	90.20%	0.00%	
Orders Routed To:						
ATMC		68.78%	4.45%	95.55%	0.00%	No B-D Supplied Information
Knight Securities		16.73%	14.63%	85.37%	0.00%	No B-D Supplied Information
ARCX		4.49%	31.82%	68.18%	0.00%	No B-D Supplied Information
INCA		3.67%	44.44%	55.56%	0.00%	No B-D Supplied Information
Essex Radez		3.06%	40.00%	60.00%	0.00%	No B-D Supplied Information
NYSE		2.24%	0.00%	100.00%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY		1.02%	0.00%	100.00%	0.00%	No B-D Supplied Information

AMEX	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	18.18%	81.82%	0.00%	
Orders Routed To:					
ATMC	48.25%	4.35%	95.65%	0.00%	No B-D Supplied Information
Knight Securities	20.98%	30.00%	70.00%	0.00%	No B-D Supplied Information
INCA	18.18%	30.77%	69.23%	0.00%	No B-D Supplied Information
NYSE	6.29%	66.67%	33.33%	0.00%	No B-D Supplied Information
ARCX	3.50%	0.00%	100.00%	0.00%	No B-D Supplied Information
Essex Radez	2.10%	0.00%	100.00%	0.00%	No B-D Supplied Information
OPTIONS	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship

**** No Covered Orders ****